# Correspondence Helberts Thech- Person Segue Rest

YEAR

### **CERTIFICATION OF BUDGET**

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correct copy of the budget of Compositions Height's That I Transford Service Here for the fiscal year ending hearing, which met the requirements of the Utah Code, section (indicate which): In compliance with Title 17A, Part 4 of the <u>Utah Code</u>, I, the undersigned, certify that the attached budget document is a true and DECEMBER 31 2027, as approved and adopted by resolution on December 2006

[K] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

was held on December 20 [**x**] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

Signed:

TABLE OF UTAH

TATE OF UTAH

TATE OF UT 84121

Subscribed and sworn to this 20 +

(Notary Public)

Carried and

December

## COMONDAYOOD HEIGHTS BROCK RECENTION SERVICE NEED

### BUDGET

for the year ended

RECEMBER 31, 2807

		GENERAL FUND			ENTERPRISE FUND	
i	tual	Expenditures		Actual Exp	Expenditures	BUDGET
REVENUES						
Taxes: Property		wedt 1		1,705,724	1707,769	1,959,300
Other:						
Fee-in-Lieu of Taxes				177,000	185,000	185000
Charges for Services				2, 135, 384	2,214,521	2,239,855
Interest Income				11,502	7,603	2.525
Other:		Brown b			1	
Other Financing Sources:		in lagare				
Transfers From Other Funds					1	1
Contribution From Fund Bal.				٠		
TOTAL REVENUES				4,022,580	4,109,493	4, 395, 680
EXPENSES						
Salaries and Benefits		.,		2,195,758	2,247,705	2,367,950
Other Operating Expenses				1, 151, 849	598' 522'	258,375
Depreciation				475,410	921,346	000,029
Capital Outlay						
Debt Service				14.85	461 29t	759,650
Other:				77,388	65,314	008,731
Other Financing Uses:		***				
Transfers To Other Funds						
Contribution To Fund Bal.				-		
TOTAL EXPENSES				5, 167, 146	5,275,862	5,443,776
			INCOME OR (LOSS)	(1, 144,566)	(1, 166, 369)	(1,050,095)

### Cottonwood Heights Parks and Recreation Service Area Budget 2007

Adopted December 20, 2006

AMNUAL	
	5555
INCOME	2007
	Budget
	705 500
Memberships	765,500
Ice	<del> </del>
Admissions	91,600
Skate Lessons	65,000
School Lessons	31,000
Freestyle	-55,800
Hockey	38,400
Private Lessons	87,100
Sub total	368,900
Aquatics	
Admissions	212,800
Public Lessons	96,470
Aquacise	32,750
Pre-comp	17,600
Specialty	10,575
Team	185,200
Sub total	555,395
Gymnasium	
Basketball,track,gym	16,300
Racquetball	10,000
Court Fees	<b>6</b> ,360
Guest Fees	5,415
Lockers	7,030
Aerobics/Room rental	94,000
Personal Fitness	125,300
	18,250
Weight Room	15,535
Nursery Spack Bar	6,850
Snack Bar Vending	21,080
Vending	25,890
Resale	
Jordan School District	127,500
ADVERTISING ADMIN FEE	850 45,000
Tennis	45,000 7,700
Pavilion	7,700
Field Fees	27,000
INTEREST CALL CALL CALL CALL CALL CALL CALL CAL	9,525
GAIN ON SALES	559,585
Sub total	335,303
MOM N.T.	2,249,380
TOTAL	2,243,300
Non Operating rev.	
	4.000.000
Prop.tax-bond/gen.fund	1,908,932
Motor vehicle/personal prop	235,368
Transfer from fund balance	130,095
TOTAL	4,523,775

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1	EXPENSES	2007
		Budget
PERS	ONNEL	
	Salaries	973, <b>615</b>
	Wages	998,010
	State Retirement	105,000
	Health insurance	222,325
	Deferred Comp.	41,000
	Board fees	19,0 <b>00</b>
	Travel/Workshop	9,0 <b>00</b>
SUB	TOTAL	2,367,950
	·	
CONT	RACTUAL	
	Advertising	21,425
-	Auditing	10,500
<del> </del> -	Consulting	7,000
_	Dues/Sub	3,400
		50,900
	Property Insurance	2,500
	Legal Sketing	83,175
_	Private Skating	9,150
	Private lessons	
	Personal training	112,780
	Swim team Exp	96,125
	Telephone	9,200
	Utilities	393,900
	County Cont-GHPark	0.
	Contract Weight Room	17, <b>485</b>
SUB.	TOTAL	817,540
	•	
MATE	RIALS/SUPPLIES	
_	RIALS/SUPPLIES Auto expense	7,300
_		7,3 <b>00</b> 70, <b>760</b>
_	Auto expense	
_	Auto expense Ground Exp	70, <b>760</b>
_	Auto expense Ground Exp Repairs/Maint	70, <b>760</b> 60, <b>435</b>
_	Auto expense Ground Exp Repairs/Maint Resale - Pro	70, <b>760</b> 60, <b>43</b> 5 15,300
	Auto expense Ground Exp Repairs/Maint Resale - Pro Sundries	70, <b>760</b> 60, <b>435</b> 15, <b>300</b> 7,200
	Auto expense Ground Exp Repairs/Maint Resale - Pro Sundries Supplies	70,760 60,435 15,300 7,200 259,840 420,835
SUB '	Auto expense Ground Exp Repairs/Maint Resale - Pro Sundries Supplies	70,760 60,435 15,300 7,200 259,840
SUB '	Auto expense Ground Exp Repairs/Maint Resale - Pro Sundries Supplies TOTAL	70,760 60,435 15,300 7,200 259,840 420,835
SUB OPER	Auto expense Ground Exp Repairs/Maint Resale - Pro Sundries Supplies TOTAL ATING TOTAL	70,760 60,435 15,300 7,200 259,840 420,835
SUB OPER	Auto expense Ground Exp Repairs/Maint Resale - Pro Sundries Supplies TOTAL ATING TOTAL OPERATING	70,760 60,435 15,300 7,200 259,840 420,835
SUB OPER	Auto expense Ground Exp Repairs/Maint Resale - Pro Sundries Supplies TOTAL ATING TOTAL OPERATING Capital Improvements	70,760 60,435 15,300 7,200 259,840 420,835 3,606,325
SUB OPER	Auto expense Ground Exp Repairs/Maint Resale - Pro Sundries Supplies TOTAL ATING TOTAL OPERATING	70,760 60,435 15,300 7,200 259,840 420,835 3,606,325
SUB OPER	Auto expense Ground Exp Repairs/Maint Resale - Pro Sundries Supplies TOTAL  ATING TOTAL  OPERATING Capital Improvements Equipment G.O. Bonds	70,760 60,435 15,300 7,200 259,840 420,835 3,606,325 55,500 102,300
SUB OPER	Auto expense Ground Exp Repairs/Maint Resale - Pro Sundries Supplies TOTAL ATING TOTAL OPERATING Capital Improvements Equipment	70,760 60,435 15,300 7,200 259,840 420,835 3,606,325 55,500 102,300 . 759,650